

# COMMERCE AND REVENUE

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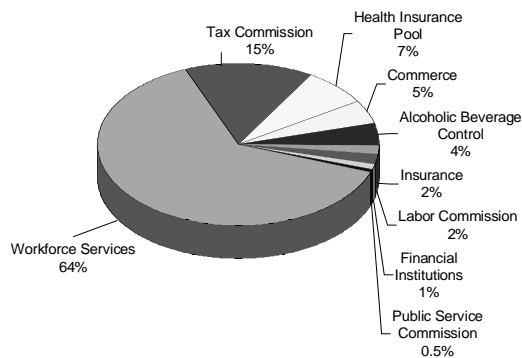
## AGENCY BUDGET OVERVIEW

### COMMERCE AND REVENUE AGENCIES INCLUDE:

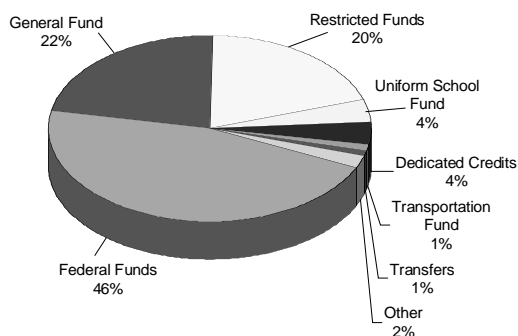
Department of Workforce Services  
Tax Commission  
Department of Commerce  
Department of Alcoholic Beverage Control  
Labor Commission  
Department of Insurance  
Department of Financial Institutions  
Public Service Commission

Mission: *Encourage employment, provide temporary assistance, and maintain an appropriate balance between business and regulation*

### Where Will My Taxes and Fees Go for Commerce and Revenue? (Total FY 2007 Funding is \$521,021,800)



### Financing of Commerce and Revenue Agencies (Based on FY 2007 Recommendations)



### MAJOR ACCOMPLISHMENTS AND SERVICES

(Headings include funding in Governor's Recommendations)

#### Workforce Services (DWS) - \$322.7 million

- Provides employment and support services to over 260,000 Utah residents
- Leads the nation in shifting clients from welfare to employment, job retention, and increased employee earnings

#### Tax Commission - \$75.5 million

- Collects, records, and distributes over \$5.5 billion in net revenues from over 40 different taxes and fees, resulting in deposits to over 200 different funds
- Processes over 2.6 million tax documents and over 2.7 million motor vehicle transactions

#### Commerce - \$24.3 million

- Regulates 277,000 occupational and professional licensees in 154 classifications
- Processes 600,000 Utah business filings

#### Alcoholic Beverage Control - \$22.9 million

- Regulates and operates the retail sales of \$180 million in alcoholic beverages throughout Utah

#### Labor Commission - \$10.5 million

- Nationally recognized for innovative and best practices in the Utah Anti-discrimination and Labor Division

#### Insurance - \$8.6 million

- Regulates 1,440 licensed insurers and 51,000 licensed agents with annual premiums exceeding \$8.1 billion

#### Financial Institutions - \$5.9 million

- Regulates 121 depository institutions with assets totaling \$121 billion

#### Public Service Commission - \$2.3 million

- Regulates 163 utility companies with gross intrastate revenues exceeding \$2.5 billion

## RECOMMENDATIONS: GOVERNOR'S GOALS AND INITIATIVES

(See itemized table for full list of recommendations)

### Workforce Services

- Complete the Electronic Resource Eligibility Project (eREP), a comprehensive system that will determine consumer eligibility for all federal programs, by granting \$4,085,000 in one-time General Fund and \$6,135,900 in one-time federal funds
- Manage the 74 percent increase in Food Stamp caseload over the last four years, despite economic improvements in Utah, with \$472,600 ongoing and \$472,600 one-time General Fund
- Support the 96 percent increase in General Assistance caseload over the last five years concurrent with decreased Wagner/Peyser federal funding with \$2,000,000 ongoing and \$4,000,000 one-time General Fund

### Tax Commission

- Enhance tax audit and delinquent collection coverage with \$668,200 ongoing total funds for 10 additional full-time equivalents (FTEs) to correlate with the population increase in the state
- Develop a new tax system to replace the out-dated and over-burdened current system (phase one) with \$6,000,000 supplemental General Fund and \$3,000,000 supplemental Uniform School Fund

### Commerce

- Continue funding one construction expert FTE to meet legislative and industry pressure for greater construction expertise on the managerial staff of the Division of Occupational and Professional Licensing, with \$104,000 ongoing restricted funds

### Alcoholic Beverage Control

- Provide seven new FTEs to manage the 4.4 percent increase in case sales over the past seven years with \$226,100 ongoing restricted funds; increased case sales and lack of employees is hampering customer service in state stores

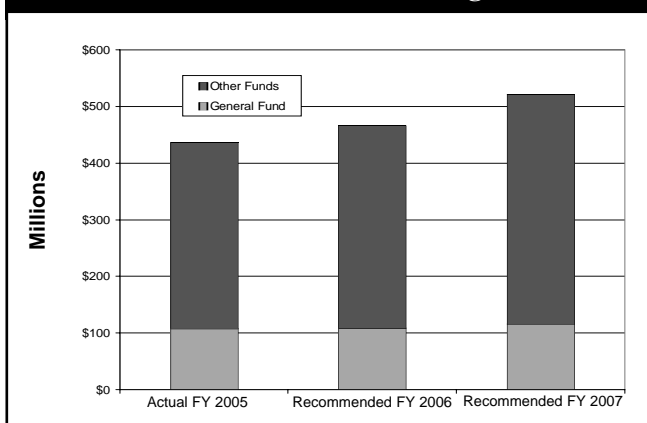
### Labor Commission

- Support the Utah Occupational Safety and Health Division that lost federal funding critical to efficient and effective operations with \$145,000 ongoing General Fund

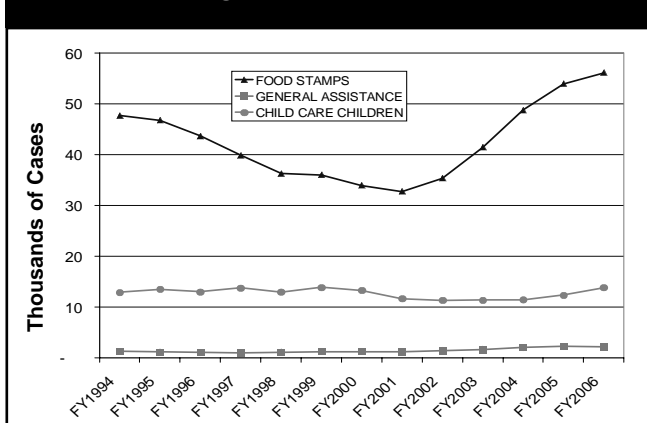
### Financial Institutions

- Monitor the 145 percent increase in the assets supervised by the department over the last five years with \$495,900 ongoing restricted funds for five additional examiner FTEs

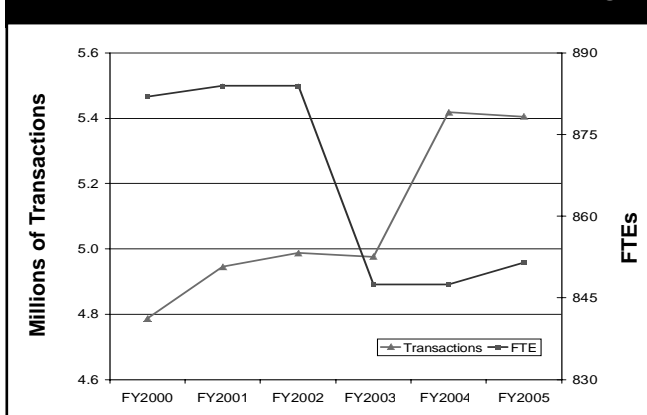
**General Fund and Total Funds in Commerce and Revenue Agencies**



**Average Fiscal Year Caseload**



**Efficiency in Tax & Motor Vehicle Processing**



*While the Tax Commission has achieved significant processing efficiencies, additional FTEs will be required to manage the increased processing transactions correlating with Utah's growing population.*

## PROPOSED LEGISLATIVE INTENT LANGUAGE

### FY 2006 Proposed Legislative Intent

#### Insurance

- If funds are available, Insurance will not lapse up to \$120,000 for computer equipment and software and \$10,000 for employee training.

#### Labor Commission

- If funds are available, the Labor Commission will not lapse up to \$50,000 for computer equipment and software.

### FY 2007 Proposed Legislative Intent

#### Commerce

- Public Utilities Professional and Technical funds are nonlapsing.
- Unused funds for the Committee of Consumer Services will lapse to the Committee's Professional and Technical Services Fund.
- Committee and Consumer Services Professional and Technical funds are nonlapsing.
- Unused funds for the Division of Public Utilities will lapse to the Division's Professional and Technical Services Fund.
- If funds are available, Commerce will not lapse up to \$100,000 to rebuild its Uniform Commercial Code Online Filing System.

#### Public Service Commission

- Administration funds are nonlapsing.
- Building Operations and Maintenance funds are nonlapsing.

- Speech and Hearing Impaired Fund are non-lapsing.
- Universal Telecommunications Service Support Fund are nonlapsing.
- Funds appropriated to the Public Service Commission are nonlapsing.

#### Tax Commission

- The Tax Commission will not lapse unexpended year-end balances. These funds are to be used for expenditures directly related to the modernization of the tax and motor vehicle systems and business processes.
- The Tax Commission will not lapse unexpended funds related to implementing Streamlined Sales Tax legislation.

#### Workforce Services

- Funds appropriated to DWS are nonlapsing.
- The \$2,161,600 appropriation from the Unemployment Compensation Trust derived from the March 13, 2002 Reed Act distribution will be used for employment service administration, consistent with Section 903(d) of the Federal Social Security Act.
- The \$5,213,000 total appropriation from the Unemployment Compensation Trust derived from the October 1999 (\$878,518), October 2000 (\$891,084), October 2001 (\$924,887), and March 2002 (\$2,518,511) Reed Act distributions will be used for Unemployment Insurance automation projects, consistent with Section 903(d) of the Federal Social Security Act.

# COMMERCE AND REVENUE

## Operating Budget

Governor Huntsman's Recommendations							
	Actual FY 2005	Authorized FY 2006	Supple- mentals	Recommended FY 2006	Base FY 2007	Ongoing and One-time Adj.	Total FY 2007
<b>Plan of Financing</b>							
General Fund	\$107,671,700	\$108,329,700	\$7,525,000	\$115,854,700	\$93,285,400	\$23,025,300	\$116,310,700
School Funds	17,430,500	18,151,400	3,020,000	21,171,400	18,104,600	1,729,000	19,833,600
Transportation Fund	5,857,400	5,857,400	0	5,857,400	5,857,400	0	5,857,400
Federal Funds	223,203,100	221,733,600	0	221,733,600	219,416,800	20,704,300	240,121,100
Dedicated Credits	20,049,800	18,220,100	0	18,220,100	19,422,000	441,500	19,863,500
Restricted and Trust Funds	86,648,200	89,037,100	271,000	89,308,100	96,157,600	6,651,700	102,809,300
Transfers	5,241,900	11,157,900	0	11,157,900	4,721,300	66,200	4,787,500
Other Funds	0	0	0	0	0	128,500	128,500
Pass-through Funds	11,700	0	0	0	0	0	0
Beginning Balances	20,704,300	39,304,100	0	39,304,100	34,069,600	0	34,069,600
Closing Balances	(39,304,100)	(34,069,600)	0	(34,069,600)	(22,732,400)	0	(22,732,400)
Lapsing Funds	(2,071,100)	(25,400)	0	(25,400)	(27,000)	0	(27,000)
<b>Total Financing</b>	<b>\$445,443,400</b>	<b>\$477,696,300</b>	<b>\$10,816,000</b>	<b>\$488,512,300</b>	<b>\$468,275,300</b>	<b>\$52,746,500</b>	<b>\$521,021,800</b>
<b>Programs</b>							
<b>Commerce and Revenue</b>							
Alcoholic Beverage Control	\$19,311,900	\$20,498,400	\$0	\$20,498,400	\$20,469,000	\$2,440,000	\$22,909,000
Commerce	18,577,600	22,849,200	100,000	22,949,200	22,555,400	1,697,700	24,253,100
Financial Institutions	4,536,700	5,093,100	0	5,093,100	4,948,000	929,200	5,877,200
Insurance	6,960,700	7,244,800	121,000	7,365,800	7,834,700	741,600	8,576,300
Health Insurance Pool	24,069,900	30,459,200	0	30,459,200	34,913,400	3,000,000	37,913,400
Labor Commission	8,809,200	9,759,900	50,000	9,809,900	9,610,900	877,100	10,488,000
Public Service Commission	1,648,900	2,160,600	0	2,160,600	2,176,200	135,200	2,311,400
Speech and Hearing Impaired Fund	1,266,700	1,766,900	0	1,766,900	2,266,900	0	2,266,900
Universal Telecom. Service Fund	8,331,500	8,353,600	0	8,353,600	8,268,500	0	8,268,500
Tax Commission	63,766,200	69,806,900	9,045,000	78,851,900	69,656,900	5,817,600	75,474,500
Workforce Services	288,164,100	299,703,700	1,500,000	301,203,700	285,575,400	37,108,100	322,683,500
<b>Total Budget</b>	<b>\$445,443,400</b>	<b>\$477,696,300</b>	<b>\$10,816,000</b>	<b>\$488,512,300</b>	<b>\$468,275,300</b>	<b>\$52,746,500</b>	<b>\$521,021,800</b>
% Change from Authorized FY 2006 to Total FY 2007							9.1%
FTE Positions	--	3,751.0	0.0	3,751.0	3,715.7	30.0	3,745.7

## COMMERCE AND REVENUE

ALCOHOLIC BEVERAGE CONTROL FY 2007 OPERATING BUDGET									
	General and		Transportation	Federal		Dedicated	Restricted	Other	Total
	School Funds	Fund	Funds	Funds	Credits	Funds	Funds	Funds	Funds
Beginning Base Budget									
B1	FY 2006 appropriated budget	\$0	\$0	\$0	\$0	\$20,498,400	\$0	\$0	\$20,498,400
B2	Adjustments for extra working day	0	0	0	0	(29,400)	0	0	(29,400)
Total Beginning Base Budget - Alcoholic Beverage Control									
		0	0	0	0	20,469,000	0	0	\$20,469,000
Statewide Ongoing Adjustments									
B3	Cost-of-living adjustments of 2.5%	0	0	0	0	257,000	0	0	257,000
B4	Discretionary salary increase funding	0	0	0	0	172,800	0	0	172,800
B5	Internal service fund adjustments	0	0	0	0	16,200	0	0	16,200
B6	Human resources consolidation adjustments	0	0	0	0	80,600	0	0	80,600
B7	Health insurance rate adjustments	0	0	0	0	204,800	0	0	204,800
B8	Termination pool rate adjustments	0	0	0	0	378,600	0	0	378,600
B9	Retirement rate adjustments	0	0	0	0	55,200	0	0	55,200
	Subtotal Statewide Ongoing Adj. - Alcoholic Beverage Control	0	0	0	0	1,165,200	0	0	1,165,200
Ongoing Adjustments									
B10	Bond payments	0	0	0	0	812,400	0	0	812,400
B11	New store FTEs	0	0	0	0	226,100	0	0	226,100
B12	ASRS warehouse maintenance	0	0	0	0	65,000	0	0	65,000
B13	New package agency	0	0	0	0	56,600	0	0	56,600
B14	Package agency increase due to sales volume	0	0	0	0	48,500	0	0	48,500
B15	Package agency COLA of 2.5%	0	0	0	0	34,300	0	0	34,300
B16	Maintenance for computer equipment	0	0	0	0	31,900	0	0	31,900
	Subtotal Ongoing Adjustments - Alcoholic Beverage Control	0	0	0	0	1,274,800	0	0	1,274,800
Total FY 2007 Alcoholic Beverage Control Adjustments									
		0	0	0	0	2,440,000	0	0	2,440,000
Total FY 2007 Alcoholic Beverage Control Operating Budget									
		\$0	\$0	\$0	\$0	\$22,909,000	\$0	\$0	\$22,909,000
COMMERCE FY 2007 OPERATING BUDGET									
Beginning Base Budget									
B17	FY 2006 appropriated budget	\$150,000	\$0	\$245,900	\$1,716,500	\$19,995,000	\$446,200	\$22,553,600	
B18	Adjustments for one-time FY 2006 appropriations	(100,000)	0	0	0	0	0	(100,000)	
B19	Adjustments for extra working day	0	0	0	0	(42,800)	0	(42,800)	
B20	Adjustments to funding levels	0	0	0	10,000	0	134,600	144,600	
Total Beginning Base Budget - Commerce									
		50,000	0	245,900	1,726,500	19,952,200	580,800	22,555,400	

## COMMERCE AND REVENUE - CONTINUED

	General and School Funds	Transportation Fund	Federal Funds	Dedicated Credits	Restricted Funds	Other Funds	Total Funds
<b>Statewide Ongoing Adjustments</b>							
B21 Cost-of-living adjustments of 2.5%	0	0	0	2,000	326,000	0	328,000
B22 Discretionary salary increase funding	0	0	0	1,600	260,800	0	262,400
B23 Internal service fund adjustments	0	0	0	1,100	10,400	0	11,500
B24 Human resources consolidation adjustments	0	0	0	0	87,500	0	87,500
B25 Health insurance rate adjustments	0	0	0	2,000	221,700	0	223,700
B26 Termination pool rate adjustments	0	0	0	2,700	473,400	0	476,100
B27 Retirement rate adjustments	0	0	0	500	79,000	0	79,500
<i>Subtotal Statewide Ongoing Adjustments - Commerce</i>	0	0	0	9,900	1,458,800	0	1,468,700
<b>Ongoing Adjustments</b>							
B28 DOPL construction expert	0	0	0	0	104,000	0	104,000
B29 Proprietary school investigator	0	0	0	0	66,400	0	66,400
B30 Real estate investigator	0	0	0	0	58,600	0	58,600
<i>Subtotal Ongoing Adjustments - Commerce</i>	0	0	0	0	229,000	0	229,000
<b>Total FY 2007 Commerce Adjustments</b>	0	0	0	9,900	1,687,800	0	1,697,700
<b>Total FY 2007 Commerce Operating Budget</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$245,900</b>	<b>\$1,736,400</b>	<b>\$21,640,000</b>	<b>\$580,800</b>	<b>\$24,253,100</b>
<b>COMMERCE FY 2006 OPERATING BUDGET ADJUSTMENTS</b>							
<b>Supplemental Adjustments</b>							
B31 UCC online system rebuild	\$0	\$0	\$0	\$0	\$100,000	\$0	\$100,000
<i>Subtotal Supplemental Adjustments - Commerce</i>	0	0	0	0	100,000	0	100,000
<b>Total FY 2006 Commerce Budget Adjustments</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>
<b>FINANCIAL INSTITUTIONS FY 2007 OPERATING BUDGET</b>							
<b>Beginning Base Budget</b>							
B32 FY 2006 appropriated budget	\$0	\$0	\$0	\$0	\$5,093,100	\$0	\$5,093,100
B33 Adjustments for one-time FY 2006 appropriations	0	0	0	0	(133,000)	0	(133,000)
B34 Adjustments for extra working day	0	0	0	0	(12,100)	0	(12,100)
<b>Total Beginning Base Budget - Financial Institutions</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,948,000</b>	<b>0</b>	<b>4,948,000</b>
<b>Statewide Ongoing Adjustments</b>							
B35 Cost-of-living adjustments of 2.5%	0	0	0	0	94,800	0	94,800
B36 Discretionary salary increase funding	0	0	0	0	75,800	0	75,800
B37 Internal service fund adjustments	0	0	0	0	(1,600)	0	(1,600)
B38 Human resources consolidation adjustments	0	0	0	0	24,200	0	24,200

## COMMERCE AND REVENUE - CONTINUED

	General and School Funds	Transportation Fund	Federal Funds	Dedicated Credits	Restricted Funds	Other Funds	Total Funds
B39 Health insurance rate adjustments	0	0	0	0	49,900	0	49,900
B40 Termination pool rate adjustments	0	0	0	0	136,100	0	136,100
B41 Retirement rate adjustments	0	0	0	0	25,100	0	25,100
<i>Subtotal Statewide Ongoing Adjustments - Financial Institutions</i>	0	0	0	0	404,300	0	404,300
<b>Ongoing Adjustments</b>							
B42 Increase in examiners	0	0	0	0	495,900	0	495,900
<i>Subtotal Ongoing Adjustments - Financial Institutions</i>	0	0	0	0	495,900	0	495,900
<b>One-time Adjustments</b>							
B43 Examiner increase setup costs	0	0	0	0	29,000	0	29,000
<i>Subtotal One-time Adjustments - Financial Institutions</i>	0	0	0	0	29,000	0	29,000
<b>Total FY 2007 Financial Institutions Adjustments</b>	0	0	0	0	929,200	0	929,200
<b>Total FY 2007 Financial Institutions Operating Budget</b>	\$0	\$0	\$0	\$0	\$5,877,200	\$0	\$5,877,200

## INSURANCE FY 2007 OPERATING BUDGET

## Beginning Base Budget

B44 FY 2006 appropriated budget	\$4,654,600	\$0	\$0	\$1,957,300	\$22,100	\$188,000	\$6,822,000
B45 Adjustments for extra working day	(12,600)	0	0	(1,900)	0	0	(14,500)
B46 Adjustments to funding levels	0	0	0	924,600	0	102,600	1,027,200

## Total Beginning Base Budget - Insurance

<b>Total Beginning Base Budget - Insurance</b>	<b>4,642,000</b>	<b>0</b>	<b>0</b>	<b>2,880,000</b>	<b>22,100</b>	<b>290,600</b>	<b>7,834,700</b>
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## Statewide Ongoing Adjustments

B47 Cost-of-living adjustments of 2.5%	89,500	0	0	16,500	0	0	106,000
B48 Discretionary salary increase funding	71,600	0	0	13,200	0	0	84,800
B49 Internal service fund adjustments	4,500	0	0	2,900	0	0	7,400
B50 Human resources consolidation adjustments	4,900	0	0	0	0	0	4,900
B51 Health insurance rate adjustments	68,800	0	0	11,300	0	0	80,100
B52 Termination pool rate adjustments	132,600	0	0	23,800	0	0	156,400
B53 Retirement rate adjustments	24,500	0	0	4,400	0	0	28,900
<i>Subtotal Statewide Ongoing Adjustments - Insurance</i>	<i>396,400</i>	<i>0</i>	<i>0</i>	<i>72,100</i>	<i>0</i>	<i>0</i>	<i>468,500</i>

## Ongoing Adjustments

B54 Enterprise content management system maintenance	0	0	0	0	16,000	0	16,000
B55 Financial examiner	67,500	0	0	0	0	0	67,500
B56 Market conduct examiner - health division	63,600	0	0	0	0	0	63,600

## COMMERCE AND REVENUE - CONTINUED

	General and		Transportation	Federal		Dedicated	Restricted	Other		Total
	School Funds	Fund		Funds	Funds			Funds	Funds	
B57 Financial analyst	62,400	0	0	0	0	0	0	0	0	62,400
B58 Insurance analyst - property and casualty division	63,600	0	0	0	0	0	0	0	0	63,600
<i>Subtotal Ongoing Adjustments - Insurance</i>	257,100	0	0	0	0	0	16,000	0	0	273,100
<b>Total FY 2007 Insurance Adjustments</b>	<b>653,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,100</b>	<b>16,000</b>	<b>0</b>	<b>0</b>	<b>741,600</b>
<b>Total FY 2007 Insurance Operating Budget</b>	<b>\$5,295,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,952,100</b>	<b>\$38,100</b>	<b>\$290,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,576,300</b>
<b>INSURANCE FY 2006 OPERATING BUDGET ADJUSTMENTS</b>										
<b>Supplemental Adjustments</b>										
B59 Insurance code books	\$0	\$0	\$0	\$0	\$0	\$0	\$16,000	\$0	\$0	\$16,000
B60 Enterprise content management system	0	0	0	0	0	0	50,000	0	0	50,000
B61 Sircon for states external application conversion	0	0	0	0	0	0	55,000	0	0	55,000
<i>Subtotal Supplemental Adjustments- Insurance</i>	0	0	0	0	0	0	121,000	0	0	121,000
<b>Total FY 2006 Insurance Budget Adjustments</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$121,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$121,000</b>
<b>LABOR COMMISSION FY 2007 OPERATING BUDGET</b>										
<b>Beginning Base Budget</b>										
B62 FY 2006 appropriated budget	\$4,978,200	\$0	\$0	\$2,549,200	\$0	\$0	\$2,308,600	\$25,800	\$0	\$9,861,800
B63 Adjustments for extra working day	(12,700)	0	0	(6,600)	0	0	(4,300)	0	0	(23,600)
B64 Adjustments to funding levels	0	0	0	(226,500)	0	0	0	(800)	0	(227,300)
<b>Total Beginning Base Budget - Labor Commission</b>	<b>4,965,500</b>	<b>0</b>	<b>0</b>	<b>2,316,100</b>	<b>0</b>	<b>0</b>	<b>2,304,300</b>	<b>25,000</b>	<b>0</b>	<b>9,610,900</b>
<b>Statewide Ongoing Adjustments</b>										
B65 Cost-of-living adjustments of 2.5%	118,000	0	0	27,500	0	0	24,300	0	0	169,800
B66 Discretionary salary increase funding	92,400	0	0	22,000	0	0	19,400	0	0	133,800
B67 Human resources consolidation adjustments	41,200	0	0	9,900	0	0	9,700	200	0	61,000
B68 Health insurance rate adjustments	77,700	0	0	19,400	0	0	17,000	0	0	114,100
B69 Termination pool rate adjustments	169,900	0	0	39,600	0	0	34,900	0	0	244,400
B70 Retirement rate adjustments	30,800	0	0	7,300	0	0	6,300	0	0	44,400
<i>Subtotal Statewide Ongoing Adjustments - Labor Commission</i>	530,000	0	0	123,700	0	0	111,600	200	0	767,500
<b>Ongoing Adjustments</b>										
B71 Lost federal funds - UALD	97,000	0	0	(97,000)	0	0	0	0	0	0
B72 Lost federal funds - UOSH	145,000	0	0	(145,000)	0	0	0	0	0	0
B73 Funding change - Industrial Accidents	300,000	0	0	0	0	0	(300,000)	0	0	0
B74 Workplace Safety media campaign	0	0	0	0	0	0	109,600	0	0	109,600
<i>Subtotal Ongoing Adjustments - Labor Commission</i>	542,000	0	0	(242,000)	0	0	(190,400)	0	0	109,600
<b>Total FY 2007 Labor Commission Adjustments</b>	<b>1,072,000</b>	<b>0</b>	<b>0</b>	<b>(116,300)</b>	<b>0</b>	<b>0</b>	<b>(78,800)</b>	<b>200</b>	<b>0</b>	<b>877,100</b>
<b>Total FY 2007 Labor Commission Operating Budget</b>	<b>\$6,037,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,199,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,225,500</b>	<b>\$25,200</b>	<b>\$0</b>	<b>\$10,488,000</b>



# COMMERCE AND REVENUE - CONTINUED

LABOR COMMISSION FY 2006 OPERATING BUDGET ADJUSTMENTS									
Supplemental Adjustments									
B75	Workplace Safety hospital fee research	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000
	Subtotal Supplemental Adjustments - Labor Commission	0	0	0	0	0	0	50,000	50,000
Total FY 2006 Labor Commission Budget Adjustments		\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000
PUBLIC SERVICE COMMISSION FY 2007 OPERATING BUDGET									
Beginning Base Budget									
B76	FY 2006 appropriated budget	\$0	\$0	\$0	\$0	\$121,700	\$0	\$1,608,600	\$1,730,300
B77	Adjustments for extra working day	0	0	0	0	0	0	(4,400)	0
B78	Adjustments to funding levels	0	0	0	0	450,300	0	0	450,300
Total Beginning Base Budget - Public Service Commission		0	0	0	0	572,000	0	1,604,200	2,176,200
Statewide Ongoing Adjustments									
B79	Cost-of-living adjustments of 2.5%	0	0	0	0	0	0	33,000	33,000
B80	Discretionary salary increase funding	0	0	0	0	0	0	26,400	26,400
B81	Internal service fund adjustments	0	0	0	0	(200)	0	(2,100)	(2,300)
B82	Human resources consolidation adjustments	0	0	0	0	0	0	7,600	7,600
B83	Health insurance rate adjustments	0	0	0	0	0	0	14,300	14,300
B84	Termination pool rate adjustments	0	0	0	0	0	0	47,400	47,400
B85	Retirement rate adjustments	0	0	0	0	0	0	8,800	8,800
	Subtotal Statewide Ongoing Adjustments - PSC	0	0	0	0	(200)	0	135,400	135,200
Total FY 2007 Public Service Commission Adjustments		0	0	0	0	(200)	0	135,400	135,200
Total FY 2007 Public Service Commission Operating Budget		\$0	\$0	\$0	\$0	\$571,800	\$0	\$1,739,600	\$2,311,400
TAX COMMISSION FY 2007 OPERATING BUDGET									
Beginning Base Budget									
B86	FY 2006 appropriated budget	\$40,331,900	\$5,857,400	\$438,200	\$0	\$10,731,800	\$11,367,000	\$1,341,900	\$70,068,200
B87	Adjustments for extra working day	(103,300)	0	0	0	(14,500)	(16,700)	0	(134,500)
B88	Adjustments to funding levels	0	0	(4,200)	0	(508,700)	0	236,100	(276,800)
Total Beginning Base Budget - Tax Commission		40,228,600	5,857,400	434,000	0	10,208,600	11,350,300	1,578,000	69,656,900

## COMMERCE AND REVENUE - CONTINUED

Statewide Ongoing Adjustments								
	General and School Funds	Transportation Fund	Federal Funds	Dedicated Credits	Restricted Funds	Other Funds	Total Funds	
B89	789,000	0	0	50,300	150,500	0	989,800	
B90	622,000	0	0	40,200	118,400	0	780,600	
B91	(10,900)	0	(200)	(2,700)	(4,900)	0	(18,700)	
B92	60,200	0	0	3,000	9,400	0	72,600	
B93	613,300	0	0	47,300	114,000	0	774,600	
B94	1,133,400	0	0	70,300	215,700	0	1,419,400	
B95	212,900	0	0	27,400	42,700	0	283,000	
	3,419,900	0	(200)	235,800	645,800	0	4,301,300	
Subtotal Statewide Ongoing Adjustments - Tax Commission								
Ongoing Adjustments								
B96	0	0	0	0	608,100	0	608,100	
B97	150,000	0	0	0	0	0	150,000	
B98	465,700	0	0	41,700	160,800	0	668,200	
B99	90,000	0	0	0	0	0	90,000	
	705,700	0	0	41,700	768,900	0	1,516,300	
Subtotal Ongoing Adjustments - Tax Commission								
Total FY 2007 Tax Commission Adjustments								
	4,125,600	0	(200)	277,500	1,414,700	0	5,817,600	
Total FY 2007 Tax Commission Operating Budget								
	\$44,354,200	\$5,857,400	\$433,800	\$10,486,100	\$12,765,000	\$1,578,000	\$75,474,500	
TAX COMMISSION FY 2006 OPERATING BUDGET ADJUSTMENTS								
Supplemental Adjustments								
B100	\$9,000,000	\$0	\$0	\$0	\$0	\$0	\$9,000,000	
B101	45,000	0	0	0	0	0	45,000	
	9,045,000	0	0	0	0	0	9,045,000	
Subtotal Supplemental Adjustments - Tax Commission								
Total FY 2006 Tax Commission Budget Adjustments								
	\$9,045,000	\$0	\$0	\$0	\$0	\$0	\$9,045,000	
WORKFORCE SERVICES FY 2007 OPERATING BUDGET								
Beginning Base Budget								
B102	FY 2006 appropriated budget							
B103	Adjustments for one-time FY 2006 appropriations	\$60,162,500	\$0	\$218,972,000	\$2,610,400	\$9,430,700	\$293,690,200	
B104	Adjustments for extra working day	(4,762,500)	0	(3,607,000)	0	0	(8,369,500)	
B105	Adjustments to funding levels	(100,000)	0	(203,200)	0	0	(303,200)	
		0	0	1,259,000	138,600	(5,699,700)	557,900	
Total Beginning Base Budget - Workforce Services								
	55,300,000	0	216,420,800	2,749,000	7,374,600	3,731,000	285,575,400	
Statewide Ongoing Adjustments								
B106	Cost-of-living adjustments of 2.5%	506,500	0	1,806,300	20,000	0	2,404,100	
B107	Discretionary salary increase funding	404,800	0	1,443,800	16,000	57,000	1,921,600	
B108	Internal service fund adjustments	3,600	0	14,800	200	0	19,200	

## COMMERCE AND REVENUE - CONTINUED

	General and School Funds	Transportation Fund	Federal Funds	Dedicated Credits	Restricted Funds	Other Funds	Total Funds
B109 Human resources consolidation adjustments	(1,600)	0	(6,500)	(100)	0	0	(8,200)
B110 Health insurance rate adjustments	400,200	0	1,387,300	13,000	36,000	16,400	1,852,900
B111 Termination pool rate adjustments	727,900	0	2,597,200	28,600	59,900	42,500	3,456,100
B112 Retirement rate adjustments	129,200	0	444,400	4,500	10,900	7,300	596,300
<i>Subtotal Stateline Ongoing Adjustments - Workforce Services</i>	<i>2,170,600</i>	<i>0</i>	<i>7,687,300</i>	<i>82,200</i>	<i>107,400</i>	<i>194,500</i>	<i>10,242,000</i>
<b>Ongoing Adjustments</b>							
B113 Food Stamp caseload growth	472,600	0	0	0	0	0	472,600
B114 General Assistance caseload growth	2,000,000	0	0	0	0	0	2,000,000
<i>Subtotal Ongoing Adjustments - Workforce Services</i>	<i>2,472,600</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>2,472,600</i>
<b>One-time Adjustments</b>							
B115 eREP development (DTS)	4,085,000	0	6,135,900	0	0	0	10,220,900
B116 Childcare match	2,702,400	0	6,997,600	0	0	0	9,700,000
B117 General Assistance caseload growth	4,000,000	0	0	0	0	0	4,000,000
B118 Food Stamp caseload growth	472,600	0	0	0	0	0	472,600
<i>Subtotal One-time Adjustments - Workforce Services</i>	<i>11,260,000</i>	<i>0</i>	<i>13,133,500</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>24,393,500</i>
<b>Total FY 2007 Workforce Services Adjustments</b>	<b>15,903,200</b>	<b>0</b>	<b>20,820,800</b>	<b>82,200</b>	<b>107,400</b>	<b>194,500</b>	<b>37,108,100</b>
<b>Total FY 2007 Workforce Services Operating Budget</b>	<b>\$71,203,200</b>	<b>\$0</b>	<b>\$237,241,600</b>	<b>\$2,831,200</b>	<b>\$7,482,000</b>	<b>\$3,925,500</b>	<b>\$322,683,500</b>
<b>WORKFORCE SERVICES FY 2006 OPERATING BUDGET ADJUSTMENTS</b>							
<b>Supplemental Adjustments</b>							
B119 General Assistance caseload growth	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$1,500,000
<i>Subtotal Supplemental Adjustments - Workforce Services</i>	<i>1,500,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>1,500,000</i>
<b>Total FY 2006 Workforce Services Budget Adjustments</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500,000</b>
<b>COMPREHENSIVE HEALTH INSURANCE POOL FY 2007 OPERATING BUDGET</b>							
<b>Beginning Base Budget</b>							
B120 FY 2006 appropriated budget	\$16,203,900	\$0	\$0	\$0	\$20,681,900	\$11,554,700	\$48,440,500
B121 Adjustments for one-time FY 2006 appropriations	(10,000,000)	0	0	0	0	0	(10,000,000)
B122 Adjustments to funding levels	0	0	0	0	(649,900)	(2,877,200)	(3,527,100)
<b>Total Beginning Base Budget - Comp. Health Ins. Pool</b>	<b>6,203,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,032,000</b>	<b>8,677,500</b>	<b>34,913,400</b>

## COMMERCE AND REVENUE - CONTINUED

	General and		Transportation	Federal	Dedicated	Restricted	Other	Total
	School Funds	Fund						
<b>One-time Adjustments</b>								
B123 General Fund subsidy	3,000,000	0	0	0	0	0	0	3,000,000
Subtotal One-time Adjustments - Comp. Health Ins. Pool	3,000,000	0	0	0	0	0	0	3,000,000
<b>Total FY 2007 Comp. Health Ins. Pool Adjustments</b>	<b>3,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000,000</b>
<b>Total FY 2007 Comp. Health Insurance Pool Operating Budget</b>	<b>\$9,203,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,032,000</b>	<b>\$8,677,500</b>	<b>\$37,913,400</b>
<b>SPEECH AND HEARING IMPAIRED FUND FY 2007 OPERATING BUDGET</b>								
<b>Beginning Base Budget</b>								
B124 FY 2006 appropriated budget	\$0	\$0	\$0	\$0	\$1,386,900	\$0	\$199,600	\$1,586,500
B125 Adjustments to funding levels	0	0	0	0	(101,000)	0	781,400	680,400
<b>Total Beginning Base Budget - Speech/Hearing Impaired</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,285,900</b>	<b>0</b>	<b>981,000</b>	<b>2,266,900</b>
<b>Total FY 2007 Speech and Hearing Impaired Operating Budget</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,285,900</b>	<b>\$0</b>	<b>\$981,000</b>	<b>\$2,266,900</b>
<b>UNIVERSAL TELECOMMUNICATIONS SERVICE SUPPORT FUND FY 2007 OPERATING BUDGET</b>								
<b>Beginning Base Budget</b>								
B126 FY 2006 appropriated budget	\$0	\$0	\$0	\$0	\$0	\$8,245,700	(\$65,600)	\$8,180,100
B127 Adjustments to funding levels	0	0	0	0	0	(144,800)	233,200	88,400
<b>Total Beginning Base Budget - Universal Telecom.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,100,900</b>	<b>167,600</b>	<b>8,268,500</b>
<b>Total FY 2007 Universal Telecommunications Operating Budget</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,100,900</b>	<b>\$167,600</b>	<b>\$8,268,500</b>
<b>COMMERCE AND REVENUE TOTALS</b>								
<b>FY 2007 Operating Base Budget</b>	<b>\$111,390,000</b>	<b>\$5,857,400</b>	<b>\$219,416,800</b>	<b>\$19,422,000</b>	<b>\$96,157,600</b>	<b>\$16,031,500</b>	<b>\$468,275,300</b>	
<b>FY 2007 Operating Ongoing and One-time Adjustments</b>	<b>24,754,300</b>	<b>0</b>	<b>20,704,300</b>	<b>441,500</b>	<b>6,651,700</b>	<b>194,700</b>	<b>52,746,500</b>	
<b>FY 2007 Operating Recommendation</b>	<b>136,144,300</b>	<b>5,857,400</b>	<b>240,121,100</b>	<b>19,863,500</b>	<b>102,809,300</b>	<b>16,226,200</b>	<b>521,021,800</b>	
<b>FY 2006 Operating Adjustments</b>	<b>10,545,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>271,000</b>	<b>0</b>	<b>10,816,000</b>